



Announcement Summary

Entity name
ARGENT BIOPHARMA LIMITED

Announcement Type
New announcement

Date of this announcement
Tuesday September 01, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
RGTAAA	CONVERTIBLE NOTES	5,502,532	Cancellation by agreement between the entity and the holder	01/09/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ARGENT BIOPHARMA LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

116800269

1.3 ASX issuer code

RGT

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/9/2026



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description	
RGTAAA : CONVERTIBLE NOTES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
5,502,532	
Reason for cessation	
Cancellation by agreement between the entity and the holder	
Date of cessation	Is the entity paying any consideration for the cessation?
1/9/2026	No
Any other information the entity wishes to notify to ASX about the cessation?	
Cancellation of existing Mercer Street Global Opportunity Fund convertible notes following PPSR discharge confirmation. Refer to ASX announcement dated 7 July 2026 for further Information.	



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RGT : ORDINARY FULLY PAID	116,609,584

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RGTAO : WARRANTS EXPIRING 16-JAN-2028 EX USD 0.55	2,500,000
RGTAAC : OPTION EXPIRING 20-MAR-2029 EX \$0.20	2,100,000
RGTAAM : OPTION EXPIRING 28-MAR-2027 EX \$0.42	240,000
RGTAAL : OPTION EXPIRING 10-JAN-2027 EX \$1.00	740,000
RGTAAB : OPTION EXPIRING 01-APR-2029 EX \$0.70	724,000
RGTAO : WARRANTS EXPIRING 17-JUL-2027 EX USD 1.20	1,250,000
RGTAAP : WARRANT EXPIRING 23-APR-2028 EX USD 0.40	5,500,000
RGTAAQ : OPTION EXPIRING 23-APR-2032 EX USD 0.20	16,500,000
RGTAAN : WARRANTS EXPIRING 03-JUL-2027 EX USD 1.20	312,500
RGTAG : PERFORMANCE RIGHTS	20,100,000
RGTAAA : CONVERTIBLE NOTES	3,465,000
RGTA AJ : OPTION EXPIRING 07-NOV-2028 EX US\$0.32	15,500,000
RGTA A : OPTION EXPIRING 03-DEC-2028 EX \$0.1025	21,950,952
RGTA AK : OPTION EXPIRING 01-DEC-2028 EX \$0.86	288,185



Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.